

Aged Receivable

Property = Generations on 1st Status: Current Month From: 07/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Generations on 1st									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	ZWEIG DIONNE	Current	99.20	99.20	0.00	0.00	0.00	0.00	99.20
Generations on 1st	DEHOET TIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,060.00	-1,060.00
Generations on 1st	HERSTEDT LYNELL	Current	0.00	0.00	0.00	0.00	0.00	-156.14	-156.14
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
Generations on 1st	LAPOINTE BRITTEN	Current	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
Generations on 1st	WAGNER MIKALA	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
Generations on 1st			99.20	99.20	0.00	0.00	0.00	-5,706.13	-5,606.94
Grand Total			99.20	99.20	0.00	0.00	0.00	-5,706.13	-5,606.94

Userld : mcraig@cpbusmgt.com Date : 08/15/2025 Time : 17:19

Payables Aging Report

Period: -07/2025
As of : 07/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			21,870.23
06/28/2025	486706490 cpbm 5520	Generations on 1st	CHRISTIAN SNYDER		107.49	0.00	21,977.72
07/01/2025	487986825 cpbm 5520	Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	23,067.72
07/01/2025	297166099	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	23,977.72
07/01/2025	486627605 cpbm5520	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	24,987.72
07/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	25,479.39
07/01/2025	297166231	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,060.00	0.00	26,539.39
07/01/2025	487692828 cpbm 5520	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	27,614.39
07/01/2025	487116097 cpbm 5520	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	28,704.39
07/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,000.00	0.00	29,704.39
07/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	90.00	0.00	29,794.39
07/01/2025	487582956 cpbm 5520	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	30,334.39
07/01/2025	488071150 cpbm 5520	Generations on 1st	KALEN GODEL		540.00	0.00	30,874.39
07/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	31,964.39
07/01/2025	:ACH-582	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	33,024.39
07/01/2025	297881644	Generations on 1st	LILY BEADLE	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	34,019.39
07/01/2025	487109154 cpbm 5520	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	35,029.39
07/01/2025	297165995	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	36,119.39
07/01/2025	297166160	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	1,015.00	0.00	37,134.39
07/01/2025	:ACH-583	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	38,119.39
07/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	39,179.39
07/01/2025	297166044	Generations on 1st	WILLOW SEURER	Recurring Debit Card Payment ; Reversed by ctrl# 32977	1,010.00	0.00	40,189.39
07/02/2025	13428	Generations on 1st	BARBARA WEGMAN		1,600.00	0.00	41,789.39
07/02/2025	0035592795	Generations on 1st	DARYL TAPIO		1,090.00	0.00	42,879.39

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07/02/2025	298239476	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,075.24	0.00	43,954.63
07/02/2025	5981	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	45,474.63
07/02/2025	1684	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	46,499.63
07/02/2025	298077380	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	47,479.63
07/02/2025	3283	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	48,519.63
07/02/2025	1208	Generations on 1st	WILLOW SEURER		1,010.00	0.00	49,529.63
07/03/2025	ach	Generations on 1st	ALLISON FOOTE		990.00	0.00	50,519.63
07/03/2025	ach	Generations on 1st	BARBARA GOENS		1,555.00	0.00	52,074.63
07/03/2025	ach	Generations on 1st	BRITTEN LAPOINTE		1,075.00	0.00	53,149.63
07/03/2025	ach	Generations on 1st	CASEY KIRLEY		990.00	0.00	54,139.63
07/03/2025	ach	Generations on 1st	CHARLES OLSON		1,560.00	0.00	55,699.63
07/03/2025	ACH	Generations on 1st	CHRISTIAN SNYDER		1,075.00	0.00	56,774.63
07/03/2025	ach	Generations on 1st	CONNOR KAUP		1,075.00	0.00	57,849.63
07/03/2025	ach	Generations on 1st	CYNTHIA WELLS		990.00	0.00	58,839.63
07/03/2025	ach	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	59,849.63
07/03/2025	488742165 cpbm 5522	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	60,341.30
07/03/2025	488742886 cpbm 5522	Generations on 1st	DEAN SHULTZ		491.66	0.00	60,832.96
07/03/2025	ach	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	61,822.96
07/03/2025	ach	Generations on 1st	HALI ANDERSON		1,050.00	0.00	62,872.96
07/03/2025	ach	Generations on 1st	ISABELLE RICHARDSON		980.00	0.00	63,852.96
07/03/2025	ach	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	64,832.96
07/03/2025	ach	Generations on 1st	JUDITH ZIRBEL		990.00	0.00	65,822.96
07/03/2025	488520834 cpbm 5522	Generations on 1st	KADEN BENNETT		995.00	0.00	66,817.96
07/03/2025	ach	Generations on 1st	KAREN JENSEN		1,600.00	0.00	68,417.96
07/03/2025	298621198	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	492.00	0.00	68,909.96
07/03/2025	ach	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	69,969.96
07/03/2025	ach	Generations on 1st	MARILYN BOIK		1,550.00	0.00	71,519.96
07/03/2025	ACH	Generations on 1st	MICAH WARRINGTON	ach form, starion ach batch 00528893	975.00	0.00	72,494.96
07/03/2025	ach	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	73,584.96
07/03/2025	ach	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	74,569.96
07/03/2025	ach	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	75,659.96
07/03/2025	ach	Generations on 1st	PAIGE HALL		1,570.00	0.00	77,229.96
07/03/2025	ach	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	78,239.96

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07/03/2025	ach	Generations on 1st	PIPER NAUGHTON	990.00	0.00	79,229.96
07/03/2025	ach	Generations on 1st	RENEE HANLON	1,575.00	0.00	80,804.96
07/03/2025	ach	Generations on 1st	SHEILA KAMMERER	1,065.00	0.00	81,869.96
07/03/2025	ach	Generations on 1st	STEVE ALMQUIST	1,090.00	0.00	82,959.96
07/03/2025	ach	Generations on 1st	TARYN OPDAHL	1,010.00	0.00	83,969.96
07/03/2025	298769877	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services 910.00	0.00	84,879.96
07/05/2025	5567	Generations on 1st	GUEST SUITE	450.00	0.00	85,329.96
07/05/2025	299116142	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services 492.00	0.00	85,821.96
07/05/2025	299116455	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services 491.00	0.00	86,312.96
07/05/2025	157	Generations on 1st	MADISON PREMUS	1,010.00	0.00	87,322.96
07/05/2025	299130888	Generations on 1st	MARQUS MCDONNELL	Credit Card On-Line Payment ; Mobile App - Resident Services 1,025.00	0.00	88,347.96
07/05/2025	4771874	Generations on 1st	REAGAN CRANDALL	garnishment 304.16	0.00	88,652.12
07/05/2025	299108267	Generations on 1st	STEVEN ROSBACH	Debit Card On-Line Payment ; Web - Resident Services 990.00	0.00	89,642.12
07/07/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services 300.00	0.00	89,942.12
07/07/2025	297166044	Generations on 1st	WILLOW SEURER	Reverse receipt Ctrl# 32914 :Receipt reversed by Credit Card transaction# 297166044 Refund tenant requested refund as she double paid by check as well. -1,010.00	0.00	88,932.12
07/09/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services 1,280.00	0.00	90,212.12
07/09/2025	299569585	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services 400.00	0.00	90,612.12
07/10/2025	30122	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025 0.00	35,000.00	55,612.12
07/10/2025	107	Generations on 1st	DIONNE ZWEIG	1,090.00	0.00	56,702.12
07/11/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services 765.00	0.00	57,467.12
07/11/2025	N/A	Generations on 1st	JE-4170	wire tx fee; repay to Parkside 0.00	20.00	57,447.12

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07/11/2025	299808044	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	58,457.12
07/14/2025	30125	Generations on 1st	COLE GILSDORF	Refunding Q-36466	0.00	357.15	58,099.97
07/14/2025		Generations on 1st	JE-4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	0.00	59,009.97
07/14/2025		Generations on 1st	JE-4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	0.00	59,934.97
07/14/2025		Generations on 1st	JE-4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	0.00	60,944.97
07/15/2025	30128	Generations on 1st	Alexis Burbach	11.45 rm duties	0.00	299.63	60,645.34
07/15/2025	30128	Generations on 1st	Alexis Burbach	3403, 3418	0.00	30.00	60,615.34
07/15/2025	30128	Generations on 1st	Alexis Burbach	lease commission 3502, 3418	0.00	400.00	60,215.34
07/15/2025	30128	Generations on 1st	Alexis Burbach	taxes	0.00	45.24	60,170.10
07/15/2025	30129	Generations on 1st	BRADLEY WARNS	3208, 3217, dryer wiring	0.00	168.00	60,002.10
07/15/2025	30130	Generations on 1st	JAXON SCHMIDT	install dryer, remove dumpster items from senior center	0.00	90.00	59,912.10
07/15/2025	300151467	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	690.00	0.00	60,602.10
07/15/2025	GenRETaxEscrow	Generations on 1st	JE-4199	RE Tax Escrow (payable 10/31)	0.00	5,463.93	55,138.17
07/21/2025	ach catchup	Generations on 1st	BRITTEN LAPOINTE	ach catchup	1,090.00	0.00	56,228.17
07/21/2025	ach; storage closet	Generations on 1st	TARYN OPDAHL	storage closet catch up ACH	80.00	0.00	56,308.17
07/25/2025	30131	Generations on 1st	LIBERTY MUTUAL INSURANCE	7/28 policy premium	0.00	2,347.44	53,960.73
07/29/2025	301209908	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	54,970.73
07/29/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	56,060.73
07/29/2025	301303395	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	57,070.73
07/29/2025	:ACH-WEB	Generations on 1st	MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	58,160.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	18 res mgr dudties	0.00	459.00	57,701.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	3304, 3305	0.00	400.00	57,301.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	clean up water from storms	0.00	60.00	57,241.73
07/31/2025	30142	Generations on 1st	Alexis Burbach	taxes	0.00	56.98	57,184.75
07/31/2025	30133	Generations on 1st	APARTMENTS LLC	ADVERTISING	0.00	649.00	56,535.75
07/31/2025	30134	Generations on 1st	BLUEPEAK		0.00	37.43	56,498.32

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07/31/2025	30143	Generations on 1st	BRADLEY WARNS	replace ac's 3211, 3406	0.00	64.00	56,434.32
07/31/2025	30135	Generations on 1st	Capital One Commercial	VACATE MATLS	0.00	59.39	56,374.93
07/31/2025	30135	Generations on 1st	Capital One Commercial	VACATE MATLS	0.00	65.68	56,309.25
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	weiss overage cleaning	0.00	165.50	56,143.75
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	weiss overage paint	0.00	526.75	55,617.00
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	theisen overages cleaning	0.00	49.15	55,567.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	theisen re-rental fee	0.00	700.00	54,867.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	54,794.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	54,294.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	54,094.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	52,782.35
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	52,567.79
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	108.53	52,459.26
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	July mgmt	0.00	4,045.83	48,413.43
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	knapp admin fee	0.00	25.00	48,388.43
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage carpets	0.00	104.42	48,284.01
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage cleaning	0.00	192.25	48,091.76
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage screen	0.00	42.60	48,049.16
07/31/2025	30136	Generations on 1st	GEORGES SANITATION	MAY GARBAGE	0.00	223.02	47,826.14
07/31/2025	30136	Generations on 1st	GEORGES SANITATION	JUNE GARBAGE	0.00	207.09	47,619.05
07/31/2025	30132	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	44,334.05
07/31/2025	30137	Generations on 1st	LIBBY BURGHARDT	jUNE PAINTING HOURS, 3404,3403	0.00	446.25	43,887.80
07/31/2025	30144	Generations on 1st	LIBBY BURGHARDT	3418,3216,3305,3 312	0.00	245.00	43,642.80
07/31/2025	306	Generations on 1st	STARION FINANCIAL	service charge	0.00	1.25	43,641.55
07/31/2025	30138	Generations on 1st	TRUGREEN	JUNE MOWS X4	0.00	148.68	43,492.87
07/31/2025	30138	Generations on 1st	TRUGREEN	5/7, 5/14,5/23,5/27 MOWINGS	0.00	148.68	43,344.19
07/31/2025	30139	Generations on 1st	U.S. TRUSTEES	2ND QUARTER FEE; 683-25-30002	0.00	1,051.00	42,293.19
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3208 5HRS	0.00	132.75	42,160.44
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3403 6.5 HRS	0.00	192.58	41,967.86
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3216 6.5 HRS	0.00	192.58	41,775.28
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3217 6 HRS	0.00	179.30	41,595.98
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3502 5.5 HRS	0.00	146.03	41,449.95

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07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3406 5 HRS	0.00	132.75	41,317.20
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3418 7 HRS	0.00	205.85	41,111.35
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	JUNE MONTHLY CLEANING	0.00	743.40	40,367.95
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house electric	0.00	629.38	39,738.57
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house sewer	0.00	2,923.92	36,814.65
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house water	0.00	654.42	36,160.23
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 gas meter	0.00	319.84	35,840.39
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 vacates	0.00	132.58	35,707.81
07/31/2025	30141	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3217 FINAL	0.00	24.24	35,683.57
07/31/2025	1210	Generations on 1st	BLAKE THEISEN		1,365.00	0.00	37,048.57
07/31/2025	301705267	Generations on 1st	MIKALA WAGNER	Debit Card On- Line Payment ; Mobile App - Resident Services	995.00	0.00	38,043.57
07/31/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	39,103.57
			Ending Balance		83,931.89	66,698.55	39,103.57
			Reserves Needed			0.00	
			Security Deposits (this period)			-80.00	

8/15/2025 12:30 PM

Rent Roll

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
Current/Notice/Vacant Tenants								
101	SENIOR CENTER	0.00	0.00	0.00	05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00	03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00	08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00	05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00	04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00	08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00	06/01/2023	05/31/2024		0.00
3208	FUTURE TENANT	0.00	0.00	0.00				0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00	8/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00	04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00	06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	910.00	910.00	80.00	08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		-995.00
3215	ALEXANDRIA MACALUSI	1,010.00	1,010.00	65.00	05/01/2025	04/30/2026		-45.00
3216	LEW KNAPP	1,010.00	750.00	15.00	10/17/2024	10/31/2025	08/31/2025	0.00
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00	07/07/2025	07/06/2026		0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00	05/24/2025	05/31/2026		-30.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00	09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00	04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		-15.00
3304	STEVEN ROSBACH	910.00	1,010.00	80.00	07/19/2024	07/31/2025	08/31/2025	0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00	08/01/2024	07/31/2025	07/31/2025	0.00
3306	TIARA DEHOET	985.00	955.00	75.00	04/01/2023	03/31/2024		-1,060.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00	10/01/2024	09/30/2025		0.00
3308	MARQUS MCDONNELL	1,010.00	1,010.00	15.00	04/18/2025	04/30/2026		0.00
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00	03/01/2024			0.00
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00	07/01/2022	06/30/2026		0.00
3312	THA DAH HTOO	910.00	910.00	0.00	08/01/2024	07/31/2025	08/31/2025	0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00	08/09/2024	05/31/2026		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00	02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00	10/28/2024	10/27/2025		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	995.00	1,090.00	80.00	06/01/2025	05/31/2026		-75.00

8/15/2025 12:30 PM

Rent Roll

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00	07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00	08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00	04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00	07/01/2025	06/30/2026		0.00
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00	07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00	08/16/2024	08/31/2025		0.00
3406	FUTURE TENANT	0.00	0.00	0.00				0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00	11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00	07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00	01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00	03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00	05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00	12/01/2022	11/30/2023		99.20
3413	DARYL TAPIO	1,010.00	985.00	80.00	11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00	11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00	10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00	03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	0.00	08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00	07/21/2025	07/31/2026		358.38
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022			0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025	07/31/2025	1,411.20
3503	WILLOW SEURER	1,010.00	925.00	0.00	05/10/2024	05/31/2025	09/30/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022			0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022			0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024		-156.14
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025		0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025		0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024		0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024		0.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024		0.00
3513	ADDISON RASSEL	1,010.00	925.00	0.00	07/01/2024	06/30/2025		-1,010.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026		0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3516	JOSHUA ESCAMILLA-VI	1,010.00	935.00	0.00	07/01/2022			-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022			0.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025		0.00
Future Tenants/Applicants								
3208	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026		0.00
3406	TIMOTHY BEAUDRY	0.00	1,090.00	0.00	08/01/2025	07/31/2026		-1,010.00
3502	MATTHEW HAEDER	0.00	1,090.00	0.00	08/01/2025	07/31/2026		-1,090.00
Total	Generations on 1st	75,150.00	73,405.00	2,455.00				-5,937.36

8/15/2025 12:30 PM

Rent Roll

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	Balance
Current/Notice/V	56,944.00	75,150.00	71,065.00	2,455.00	73	97.27	-3,837.36
acant Tenants	3,599.00	0.00	3,270.00	0.00	3	0.00	-2,100.00
Future							
Tenants/Annlica	54,073.00	0.00	0.00	0.00	71	97.27	0.00
Occupied Units							
Total Vacant	2,871.00	0.00	0.00	0.00	2	2.73	0.00
Units							
Totals:	56,944.00	74,140.00	73,405.00	2,455.00	73	100.00	-5,937.36

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30145

TO THE
ORDER OF

07/31/25

\$4,660.14***

**** FOUR THOUSAND SIX HUNDRED SIXTY AND 14/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

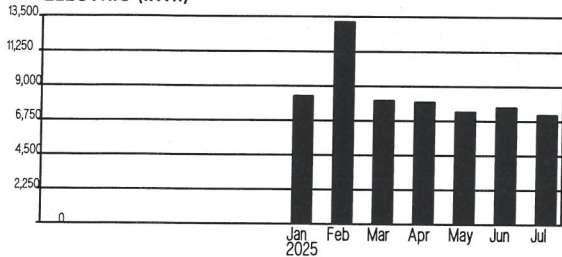
page 1 Please detach top portion and return with payment. page 1

MUNICIPAL UTILITIES DEPT. Account Number 008-00187532-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW HOUSE

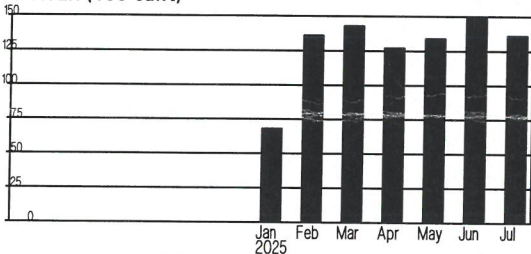
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	07/22/2025	06/23/2025	29	MR	451163	444000	1	7163	kWh	
ELECTRIC: 0000030955	07/22/2025	06/23/2025	29	MR	16845		1	16.85	kW	
WATER: 0200555042	07/22/2025	06/23/2025	29	MR	04361	04225	1	136	ccf	
GAS: 0002116659	07/22/2025	06/23/2025	29	MR	32695	32285	1	410	ccf	

YOUR MONTHLY USAGE

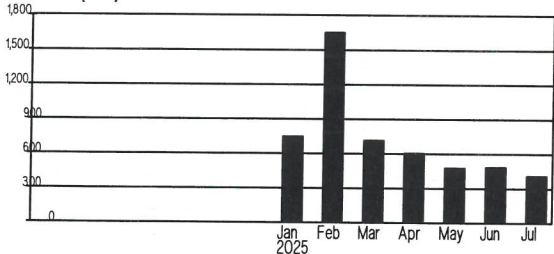
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,576.53
PAYMENT 07/10/2025 -967.28
PAYMENT 07/07/2025 -3,609.25
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Demand 284.77
Electric Customer Charge 50.00
Electric Energy 257.87
Electric State Tax 24.89
Electric City Tax 11.85
TOTAL ELECTRIC CHARGES 629.38

GAS SERVICE
Gas Customer Charge 40.00
Gas Consumption 261.17
Gas State Tax 12.65
Gas City Tax 6.02
TOTAL GAS CHARGES 319.84

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 573.10
Water Private Fire Service 43.26
TOTAL WATER CHARGES 654.42

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,527.56

TOTAL AMOUNT DUE \$4,527.56

PAID
20145

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		08/01/2025	08/11/2025	4,527.56	4,753.94

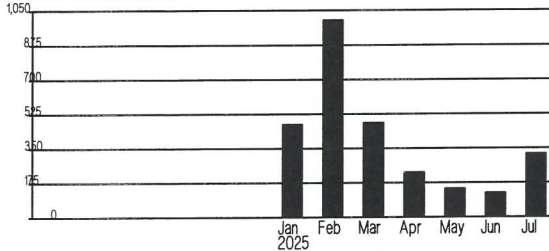
MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number 001-00187730-01 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	07/21/2025	06/19/2025	32	MR	05883	05562	1	321	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 25.77
PAYMENT 07/07/2025 -25.77
BALANCE FORWARD 0.00

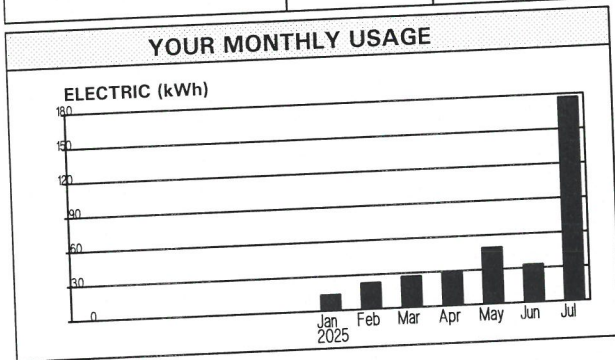
ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 28.89
Electric State Tax 1.76
Electric City Tax 0.84
TOTAL ELECTRIC CHARGES 44.59

PAID
30145

CURRENT CHARGES \$44.59
TOTAL AMOUNT DUE \$44.59

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		08/01/2025	08/11/2025	44.59	46.82
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number 001-00187755-03		Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3406			
Meter Number ELECTRIC: 0000049607	Read Dates		Billing Days 32	Meter Readings		Multiplier 1	Usage 177	Units kwh	Power factor
	Present 07/21/2025	Previous 06/19/2025		Code MR	Present 18559				
PREVIOUS BALANCE									17.06 -17.06 6.89



PREVIOUS BALANCE
PAYMENT 07/07/2025
BALANCE FORWARD

17.06
-17.06
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

PAID
30145

13.10
15.93
1.22
0.58
30.83

CURRENT CHARGES

\$30.83

TOTAL AMOUNT DUE

\$30.83

121588		Bill Date	Due Date	Amount Due	Late Amount
Bill Type	Account Type	08/01/2025	08/11/2025	30.83	32.37
REGULAR					
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.

Account Number
001-00187752-04

Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW 3403

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049572	07/21/2025	07/03/2025	18	MR	17426	17165	1	261	KWH	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Jul
2025

PREVIOUS BALANCE
BALANCE FORWARD

0.00
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
23.49
1.54
0.73
38.86

PAID
30145

CURRENT CHARGES

\$38.86

TOTAL AMOUNT DUE

\$38.86

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		08/01/2025	08/11/2025	38.86	40.80
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 001-00187669-05 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3502

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049548	07/21/2025	06/30/2025	21	MR	14308	14262	1	46	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Jul
2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

PAID
50145

13.10
4.14
0.72
0.34
18.30

CURRENT CHARGES

\$18.30

TOTAL AMOUNT DUE

\$18.30

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		08/01/2025	08/11/2025	18.30	19.22
MESSAGES: Call 811 before you dig!					

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30137

TO THE
ORDER OF

*** FOUR HUNDRED FORTY SIX AND 25/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

07/31/25

\$446.25*****

Every hour

July maintenance hours

Generations

7/16: 11:15-12:45 drywall repair, paint 3418 (1.5)

7/23: 2:45-6:30 fill 10 million pin holes(rage), drywall repairs bedroom windowsill(first coat), prep, repaint walls, clean up 3216(3.75)

7/31: 5:15-5:30 sand, texture 3216 (.25)

5:30-6:30 drywall repairs, paint touchups, clean up 3305 (1)

6:30-6:45 drywall repair, paint touchup 3312 (.25)

6:45-7 paint drywall repair 3216 (.25)

Parkside

7/23: 12:30-2:45 went to unit, get supplies, drywall repairs, paint, clean up 2312 (2.25)

Generations

7/16: 1.5

7/23: 3.75

7/31: 1.75

PAID
30137

7 total = \$245

Parkside

7/23: 2.25

2.25 total = \$78.75

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30131

07/25/25

\$2,347.44***

**** TWO THOUSAND THREE HUNDRED FORTY SEVEN AND 44/100 DOLLARS

TO THE
ORDER OF

LIBERTY MUTUAL INSURANCE

PO BOX 91013

CHICAGO, IL 60680-1171

NON-NEGOTIABLE

000131

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of July 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,370.79**
Due Date: **07/28/2025**
Account Balance: **\$6,370.79**

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.79
Fees			\$8.00
Total Amount Due			\$6,370.79

Account Summary	
Previous Account Balance	\$12,733.60
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$6,370.79

*Park - 11699.41
Gen - 2347.44
Ruins - 2323.94*

PAID
30131



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30132

07/31/25

TO THE
ORDER OF

*** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$3,285.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
35132

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30147

TO THE ORDER OF 07/31/25 \$8,260.09***

***** EIGHT THOUSAND TWO HUNDRED SIXTY AND 09/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
3047

**CP Business Management
2025**

Generations on 1st

From: 1-Jul
To: 31-Jul

Invoice #: 3007
Invoice Date: 7/31/2025
Due Date: 8/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$80,916.65	\$4,045.83
Total Management Fee			\$80,916.65
\$4,045.83			
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$108.53
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,635.59
Other Collected Income			Total
	Knapp admin fee		\$25.00
	Theisen re-rental fee, plus deposit overage collected		\$749.15
	Gronholz deposit overages collected		\$339.27
	Weiss deposit overages collected		\$692.25
Total Other Collected Income			\$1,805.67
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00
Total Miscellaneous			\$773.00
Total Management Fee			\$4,045.83
Total Offsite Office			\$1,635.59
Total Other Collected Income			\$1,805.67
Total Miscellaneous			\$773.00
Generations on 1st Total			\$8,260.09

Please make checks payable to CP Business Management no later than 8/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30122

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

07/10/25

\$35,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
30122

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30135

TO THE
ORDER OF

*** ONE HUNDRED TWENTY FIVE AND 07/100 DOLLARS

07/31/25

\$125.07*****

Capital One Commercial

PO BOX 60506

CITY OF INDUSTRY, CA 91716-0506

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

PAID
30135

Menards Card

CORPORATE CARD xxx3678

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
Generations	309717425039063	06/23/25	06/23/25	Sale	MENARDS 3097 WATERTOWN SD	\$59.39
26	309717825030439	06/27/25	06/27/25	Sale	MENARDS 3097 WATERTOWN SD	\$65.68
CORPORATE CARD Total Transactions						\$125.07
Total Transactions						\$613.12

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30139

TO THE
ORDER OF

***** ONE THOUSAND FIFTY ONE AND 00/100 DOLLARS

07/31/25

\$1,051.00***

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Minneapolis, MN 55415-1329

605-330-4450

0005654

*****AUTO**MIXED AADC 170

GENERATIONS ON 1ST LLC

1405 1ST AVENUE N

FARGO, ND 58102-4203



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: 683-25-30002
Process Date: 07-03-25

PAID
30139

**See Instructions
On Reverse Side**

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
05-07-25	Balance Forward	996.00
05-19-25	Account#6832530002 Pay.Gov Tracking#27O77KTA	288.00-
05-14-25	Payment - From Undistributed Credits	708.00-
07-03-25	Quarter 2, 2025 Fee Due {Disbursements = \$262,776.} (6-1)	1,051.00
<i>Checks no longer accepted starting 3rd quarter.</i>		
	Estimated Balance Due Based On Disbursement Record	1,051.00

Fee estimated based on available disbursements data.

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the window envelope.

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For post-confirmation cases, consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. Round to nearest dollar. This is not a substitute for filing the required report.

GENERATIONS ON 1ST LLC Account Number: 683-25-30002

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30138

07/31/25

\$297.36*****

TO THE ORDER OF ***** TWO HUNDRED NINETY SEVEN AND 36/100 DOLLARS

TRUGREEN
3334 9th Ave SW
Watertown, SD 57201

NON-NEGOTIABLE



Customer # 90239
Invoice # 1949463
mccraig@cpbusmgt.com
Service Address
Generations
Mindy Craig
26 1st Ave SW
Watertown, SD 57201

(605) 882-0643

COMMENTS: June mowing
Thank you!

☐ DO NOT MOW FOR _____ HRS
☐ DO NOT WATER FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)

WIND DIRECTION: N
WIND SPEED: ☐ 0-5
☐ 6-10
☐ 11-15

DATE: _____
TECHNICIAN: _____

Weather Conditions: _____
Temperature: _____

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled If a Granular Treatment. An independent business licensed to serve you by TruGreen Limited Partnership.

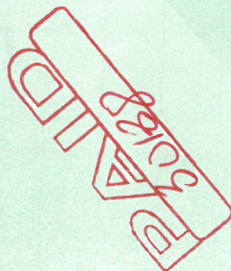
RJ
James
Duren

Today's Invoice Charge	140.00
WATERTOWN SALES TAX	8.68
Invoice Total	148.68
Please Remit	\$148.68

Please pay within 10 days. If payment has recently been made, please disregard this statement. Thank you!

PROPERTY MOWING \$140.00
6/4, 6/11, 6/18 + 6/27
PAID 2018

PROPERTY MOWING \$140.00



(605) 882-0643

Customer # 90239
Invoice # 1949304
mcraig@cpbusmgt.com
Service Address
Generations
Mindy Craig
26-1st Ave SW
Watertown, SD 57201

COMMENTS:

Mow mowings
5/7, 5/14, 5/23 & 5/27
Thank you

☐ DO NOT MOW FOR _____ HRS
☐ DO NOT WATER FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)
TIME: _____ DATE: May
TECHNICIAN: RJ James Owen

☐ RAISE MOWER HEIGHT
☐ KEEP CHILDREN AND PETS
OFF LAWN FOR _____ HRS
Wind Direction
N — E
W — S

Wind Speed
[] 0-5
[] 6-10
[] 11-15

Weather Conditions

Temperature

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled if a Granular Treatment
An Independent business licensed to serve you by TruGreen Limited Partnership.

Today's Invoice Charge 140.00

WATERTOWN SALES TAX 8.68
Invoice Total 148.68

Please Remit \$148.68

Please pay within 10 days. If payment
has recently been made, please
disregard this statement. Thank you!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30136

07/31/25

\$430.11*****

TO THE ORDER OF ***** FOUR HUNDRED THIRTY AND 11/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Invoice

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Due Date	Invoice #
DUE ON RECEIPT	40868

PAID
\$ 30136

JUNE GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>Jun 207.09</i> <i>paid 207.09</i>			
Sales Tax (6.2..			\$24.18
Total			\$414.18
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40356

PAID
30136

MAY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
2	Mattress/Box Spring Or Appliance Disposal Fee (This is a new policy set forth by the city landfill as of 2/1/25)	15.00	30.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>gen 223.02</i> <i>park 223.52</i>			
		Sales Tax (6.2..	\$26.04
		Total	\$446.04
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30140

07/31/25

TO THE ORDER OF ***** ONE THOUSAND NINE HUNDRED TWENTY FIVE AND 24/100 DOLLARS \$1,925.24***

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/23/2025	2283

Due Date	Terms
8/22/2025	Net 30

PAID
30140

Bill To
Generations Unit # 3406

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	125.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$132.75

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/23/2025	2284

Due Date	Terms
8/22/2025	Net 30

PAID
50140

Bill To
Generations Unit # 3418

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	175.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.85

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$205.85

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3040

Invoice

Date	Invoice #
7/23/2025	2277

Due Date	Terms
8/22/2025	Net 30

Bill To
Generations Unit # 3216

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Garage	Sweep Out	0.00	0.00T
		Remove Belongings		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.08
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$192.58

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
6/30/2025	2241
Due Date	Terms
7/30/2025	Net 30

PAID
20140

Bill To
Generations Unit # 3208

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	125.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$132.75

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
32142

Invoice

Date	Invoice #
6/30/2025	2242

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3502

Quantity	Item Code	Description	Price Each	Amount
5.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	137.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
		Sales Tax	6.20%	8.53

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$146.03

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30142

Invoice

Date	Invoice #
6/30/2025	2243

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3403

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.08
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$192.58

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/2/2025	2255

Due Date	Terms
8/1/2025	Net 30

PAID
30140

Bill To
Generations Unit #

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
20140

Invoice

Date	Invoice #
6/30/2025	2236

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3217

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
		Garbage Disposal (If applicable)		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	9.30

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$179.30

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30134

07/31/25

\$37.43*****

TO THE ORDER OF ***** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



PAID
2014

Account Number: 046789401
Billing Date: 07/08/25
Total Amount Due: \$37.43
Payment Due By: 08/01/25

page 1 of 2



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$59.86
Payments and Adjustments	-\$44.86
New Charges	\$22.43
Total Amount Due	\$37.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$37.43 is not received before 08/01/25. Payments received after 07/08/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

generations

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30133

TO THE
ORDER OF

***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

07/31/25

\$649.00*****

NON-NEGOTIABLE

 Apartments.com™
POWERED BY COSTAR

501 S 5th Street
Richmond, VA 23219

PAID
7/23/25

1650 1 MB 0.622 E0232 I0447 D14458851274 S2 P10852330 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Invoice

Page 1 of 2

Invoice Number	122343972
Account #/Location ID	180274941
Invoice Date	07/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	08/01/2025
Service Period	07/01/2025 to 07/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30141

07/31/25

\$24.24*****

TO THE
ORDER OF

*** TWENTY FOUR AND 24/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

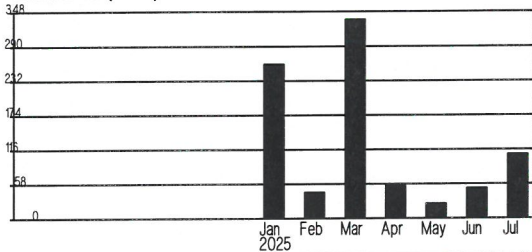
NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT. Account Number 001-00187731-03 Name GENERATIONS ON 1ST
26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049593	07/08/2025	06/19/2025	19	MR	14416	14308	1	108	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 18.78
PAYMENT 07/07/2025 -18.78
BALANCE FORWARD 0.00

PAID
20141

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 9.72
Electric State Tax 0.96
Electric City Tax 0.46
TOTAL ELECTRIC CHARGES 24.24

CURRENT CHARGES \$24.24

TOTAL AMOUNT DUE \$24.24

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		08/01/2025	08/11/2025	24.24	25.45

MESSAGES: Call 811 before you dig!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30144

07/31/25

\$245.00*****

TO THE ORDER OF ***** TWO HUNDRED FORTY FIVE AND 00/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

To: Mindy Craig
Subject: Libby June hours

JUNE HOURS

PAID
30144

GENERATIONS

6/12: 12:45-1 get tools and supplies, diamond Vogel go to gen (1.25)

1-4:45 prep, repaint 3404 (3.75)

6/18: 11-12 finish paint, deprep, clean up move supplies out of unit (1)

6/30: 11:30-6:15 get supplies, go to diamond Vogel, prep, drywall repairs, paint, deprep, clean up 3403 (6.75)

—12.75@\$35

*****\$446.25*****

all gen

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30142

TO THE ORDER OF	07/31/25	\$975.98*****
***** NINE HUNDRED SEVENTY FIVE AND 98/100 DOLLARS		
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201		
		<u>NON-NEGOTIABLE</u>

Generations on 1st Total Hours Amount:	\$459.00
Generations on 1st Total Painting Amount:	\$60.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$400.00
Generations on 1st Subtotal:	\$919.00
Generations on 1st Sales Tax (6.2%):	\$56.98
Generations on 1st Total Paycheck Amount:	\$975.98

30143

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

07/31/25

\$64.00*****

TO THE ORDER OF ***** SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st

Invoice #: 3012

Invoice Date: 7/31/2025

Due Date: 8/1/2025

To: 31-Jul

The Ruins Paycheck : \$64.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30130

TO THE
ORDER OF

*** NINETY AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

07/15/25

\$90.00*****

NON-NEGOTIABLE

The Ruins Paycheck : \$90.00

30129

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

07/15/25

\$168.00*****

TO THE ORDER OF ***** ONE HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st Paycheck : \$168.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30128

07/15/25

\$774.87*****

TO THE ORDER OF ***** SEVEN HUNDRED SEVENTY FOUR AND 87/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

3012
~~3011~~

Invoice #: ~~3000~~ 3
Invoice Date: 7/15/2025
Due Date: 7/16/2025

[illegible]

Total Hours	11:45:	Total Hourly Pay \$25.50/hour	\$299.63
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Date	Unit	Start	End	Total Hours	Painting	
7/9		12:30 PM	1:30 PM	1:00	clean up paint from 3403, battery in 3418 fan remote	\$30.00

Total Hours	1:00:	Total Painting \$30/hour	\$30.00
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Total Reimbursement	\$0.00
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Date	Unit	Commission	
7/2	3502	Matthew Haeder	\$200.00
7/8	3418	Justine Jacobs	\$200.00
		\$200 per new lease	
		\$200 per new lease	

Total Commissions	\$400.00
--------------------------	-----------------

Generations on 1st Total Hours Amount:	\$299.63
Generations on 1st Total Painting Amount:	\$30.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$400.00
Generations on 1st Subtotal:	\$729.63
Generations on 1st Sales Tax (6.2%):	\$45.24
Generations on 1st Total Paycheck Amount:	\$774.86

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30125

TO THE
ORDER OF

07/14/25

\$357.15*****

*** THREE HUNDRED FIFTY SEVEN AND 15/100 DOLLARS

COLE GILSDORF, KENDALL GRONHOLZ ,
RICK GILSDORF

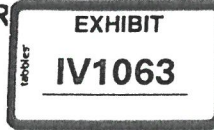
908 Orchard St
Ortonville, MN 56278

NON-NEGOTIABLE

Deposit Return

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285



6374.58/m
2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

Handwritten:
JE 7/15/25
TX Escrow
\$5,463.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st